

PRISCILLA GERSBECK
Town Clerk



Kirsten Santangelo
Deputy Town Clerk

TOWN OF GOSHEN

June 12, 2019

Beryl Lipton
Muckrock News
Dept. MR 47133
411A Highland Avenue
Somerville, MA 02144-2516

RE: FOIL dated June 12, 2019

Dear Ms. Lipton:

This letter acknowledges, and is in response to, your request to the Town of Goshen, dated June 12, 2019, pursuant to the N.Y. Public Officers Law § 84 *et seq.* ("F.O.I.L."), in which you have requested:

- A list of all Investment Management firms, Public Equity managers, public fixed-income account managers, or similar stock, bond, securities, and investment managers or management firms responsible for holdings, trading, or other manipulations of assets held by this agency or any division thereof, including any associated pension funds.
- A list of all asset holdings by this agency or division thereof, including any associated department or funds. Please include all available segregable data, including but limited to the company, the associated call symbol, the number of shares, and the value of said shares. If any elements are not readily available, please feel free to disregard their collection.

Location: 41 Webster Avenue, Goshen, New York
Telephone: 845.294.6250 **FAX:** 845.291.3673

Mail: P.O. Box 217, Goshen, New York 10924
e-mail: PGersbeck@townofgoshen.org

- Asset Category Description
- Asset Type description
- Mellon Security ID
- Comprehensive Annual Financial Report name
- Source Account Name
- Security description
- Holdings at any date
- Base Cost
- Base market Value
- CUSIP
- Security description
- Moody Quality rating – Non GRS
- Asset Type Code
- Position Type
- Base Currency Code
- Local Currency Code
- Local Currency description
- Country of registration Code
- Country of Registration Name
- Shares
- Local Cost
- Base Net Income Receivable
- Local Net Income Receivable
- Local market Value
- Coupon Rate
- Maturity date
- Base Unrealized Gain/Loss
- Local Unrealized Gain /Loss
- Reporting Account Status
- ISIN
- SEDOL
- Ticker

This is a timely response under F.O.I.L.

The Town will undertake a search for the other document(s) you request and will either grant or deny your request, in whole or in part, on or before July 12, 2019. This date is an estimate of the reasonable timeframe anticipated that will be necessary to retrieve the document(s) demanded and determine whether they are subject to disclosure under FOIL. I will inform you if additional time is needed to comply with your request.

Sincerely,



Kirsten Santangelo
FOIL Records Access Officer